



(GB) NERO HOLDINGS LIMITED

UK02946586

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT	Compliance Alerts
41	C	£6,400,000	£10,500,000	Active	21.85	17	1 Alert

Summary

Company Information

Key Information

Company Number	03288178
Company Name	NERO HOLDINGS LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	05/12/1996
Company Type	Private limited with Share Capital
VAT Number	GB795871659
SIC07 Code	56102
SIC07 Description	Unlicensed restaurants and cafes

Contact Information

Address:	9-15 NEAL STREET, LONDON, WC2H 9QL view on map
Website:	www.caffenero.co.uk
Telephone Number:	- TPS N
Trading Address:	9-15 Neal Street, London, WC2H 9QL View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	24/02/2022
Share Capital	£820.50	Charity Number	-
Currency	GBP	Safe Number	UK02946586
Principal Activity	The operation of high quality Italian style coffee bars. Trading as "Caffe Nero".		
Charges	20 Show more	Trade Debtors	No
Land Registry	433 Show more	Trade Creditors	No

CCJ Summary

Number of CCJs	Value of CCJs	Most Recent CCJs			
2	25,163	26/10/2020	DUNFERMLINE	£23,116	Judgment
		08/10/2019	COUNTY COURT MONEY CLAIMS CENTRE	£2,047	Satisfied

Ultimate Holding Company

Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
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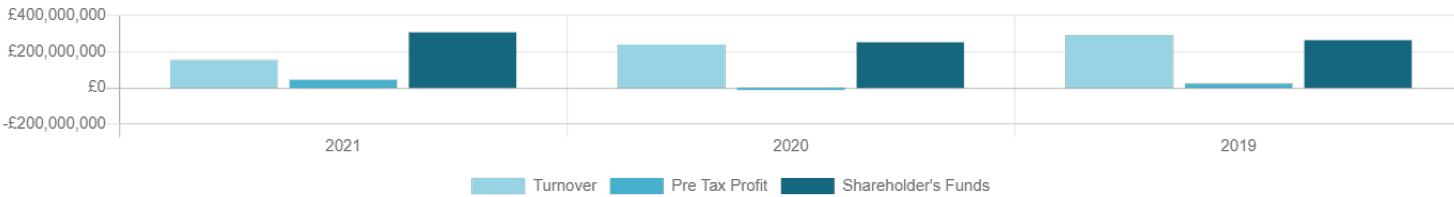
NERO CO (LU) - - - N/A - -

We've discovered 0 companies in this company's Creditsafe Linkages Data across 0 countries.

[View Group](#)

Key Financials

	2021		2020		2019
Turnover	£153,394,000	36.0% ▼	£239,694,000	18.1% ▼	£292,569,000
Pre Tax Profit	£44,917,000	484.4% ▲	-£11,685,000	150.6% ▼	£23,089,000
Shareholder's Funds	£307,464,000	21.7% ▲	£252,645,000	4.5% ▼	£264,442,000
Number of Employees	4065	-	5820	-	5401



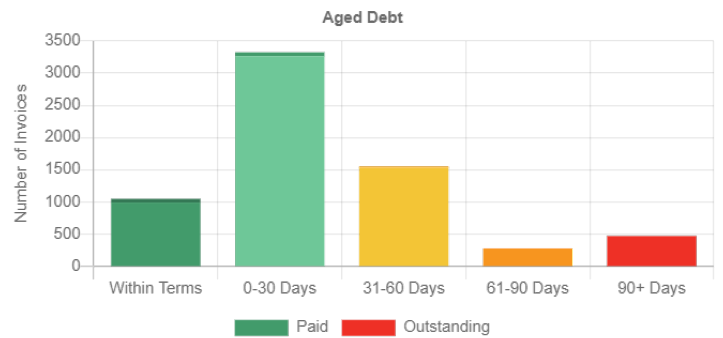
Payment Information Summary

Invoice Data

Average Invoice Value	£120,254
Invoices Available	6668
Paid	6523
Outstanding	145

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

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Commentary

- This company has been treated as a Large company in terms of the score/limit that has been generated.
- ⊕ This company has recently completed a Company Voluntary Arrangement.
- ⊕ This company's auditors have reported negative comments in their report.
- ⊕ This company's latest Pre-tax Profit figure shows a very high profit for the trading period.
- ⊕ This company has a very high amount of capital available for re-investment.

Enquiries Summary

Latest Enquiry Date

16/08/22

Avg Reports per Month

4

Enquiries (Past 3 Months)

13

Enquiries (Past 6 Months)

16

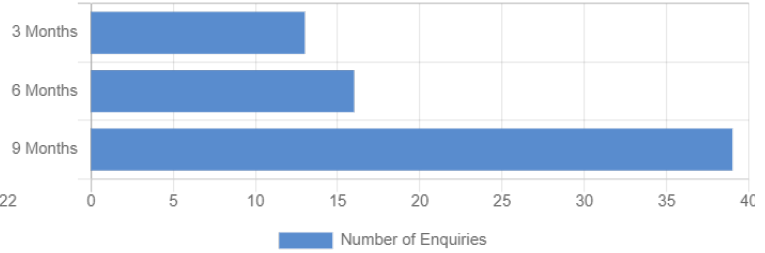
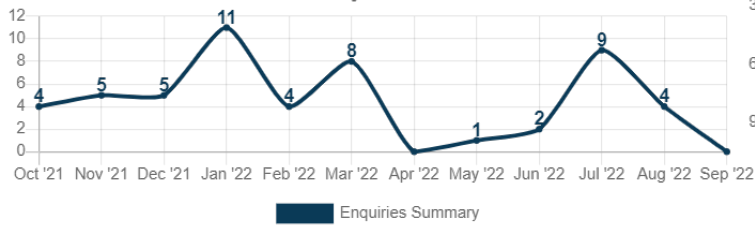
Enquiries (Past 9 Months)

39

Enquiries (Past 12 Months)

53

Monthly Breakdown



Trading Address

Trading Address Details

Address	Telephone Number	TPS
1 Bishopsgate, London, EC2N 3AQ	-	-
1 Wrights Lane, London, W8 5RY	-	-
100a-102 High Street, Watford, Hertfordshire, WD17 2BW	01923 256811	N
101 Oxford Street, London, W1D 2LY	-	-
106 Union Street, Glasgow, Lanarkshire, G1 3QW	0141 2481960	N
107 High Street, Winchester, Hampshire, SO23 9AH	01962 868889	N
113 Westbourne Grove, London, W2 4UP	020 72435882	N
14 High Street, Oxford, Oxfordshire, OX1 4DB	01865 791657	N
15 Fore Street Orchard Shopping Cen, Taunton, Somerset, TA1 1HX	01823 423820	N
168 Portobello Road Notting Hill, London, W11 2EB	020 77925268	N
17 High Street, Yeovil, Somerset, BA20 1RQ	01935 410457	N
177 Morningside Road, Morningside, Edinburgh, Midlothian, EH10 4AY	0131 4463746	N
19 Bridlesmith Gate, Nottingham, Nottinghamshire, NG1 2GR	-	-
1c Hampstead High Street, London, NW3 1RG	020 74316057	N
248 Upper Richmond Road West, London, SW14 8AG	020 89396863	N
29 Southampton Street Covent Garden, London, WC2E 7JA	020 72403433	N
30 Monmouth Street, London, WC2H 9HA	020 72408918	N
30 Newgate St Paternoster Square, London, EC4M 8AD	020 72363200	N
42-44 Murraygate, Dundee, Angus, DD1 2AZ	01382 203015	N
32 Cranbourn Street, London, WC2H 7AD	020 78366772	N
38c The Thoroughfare, Woodbridge, Suffolk, IP12 1AQ	01394 387146	N
42 High Street, Esher, Surrey, KT10 9QY	01372 468051	N

43 Frith Street, London, W1D 4SA	020 74343887	N
Unit 42, Almondvale Avenue, Livingston, West Lothian, EH54 6QX	01506 418808	N
Hanover Buildings, 66 Rose Street, Edinburgh, Midlothian, EH2 2NN	-	-

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

SIC07/SIC03

Additional SIC Codes






SIC07 Code	56102	SIC07 Description	Unlicensed restaurants and cafes
SIC03 Code	5530	SIC03 Description	Restaurants

Score/Limit




Summary Information

Score	41	Change Date	10/06/2022
Limit	£6,400,000	Change Date	10/06/2022

Financials Filed / Established

Score	Description
 71-100	Very Low Risk
 51-70	Low Risk
 30-50	Moderate Risk
 21-29	High Risk
 1-20	Very High Risk
Not Scored	Please see report for description

Newly Incorporated

Score	Description
 51-100	Low Risk
 30-50	Moderate Risk
 1-29	Caution - High Risk
Not Scored	Please see report for description

International Score Explanation

International Score	Description
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●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	1
Previous Directors/Company Secretaries	10	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Glyn Maurice House	Nationality	British
Date of Birth	05/1966	Present Appointments	1
Latest Address	9-15 Neal Street, London	Appointment Date	31/10/2016
Postcode	WC2H 9QL	Occupation	COMPANY DIRECTOR
View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report			

Title	Mr	Function	Director
Name	Benedict James Price	Nationality	British
Date of Birth	06/1967	Present Appointments	25
Latest Address	58 Bathgate Road, Wimbledon, London	Appointment Date	23/07/2001
Postcode	SW19 5PH	Occupation	ACCOUNTANT
View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report			

Title	Dr	Function	Director
Name	Gerald William Ford	Nationality	American
Date of Birth	11/1957	Present Appointments	15
Latest Address	12 Milborne Grove, London	Appointment Date	11/12/1996
Postcode	SW10 9SN	Occupation	BUSINESSMAN
View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report			

Current Company Secretary

Title	Mr	Function	Company Secretary
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Name	James Stewart	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	9-15 Neal Street, London	Appointment Date	06/12/2010
Postcode	WC2H 9QL	Occupation	-

View Director Report

View Consumer Report

View AML Report

View Trace Report

View Compliance Report

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
ITALIAN COFFEE HOLDINGS LTD	GBP	16,410	ORDINARY	0.05	100

PSC

PSC Summary

	● Active	● Ceased	● Total
Persons with Significant Control	1	0	1
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Italian Coffee Holdings Ltd	Kind	Corporate Entity With Significant Control
Address	3, Neal Street, London, WC2H 9PU England	Notified On	05/12/2016
Post Code	WC2H 9PU	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	Companies House
Country Registered	Uk	Registration Number	04129005
Nature Of Control	<ul style="list-style-type: none"> Ownership of shares - above 75% Ownership of voting rights - above 75% Right to appoint and remove directors 		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	3	Current Secretaries	1
Previous Directors/Company Secretaries	10	Person's With Significant Control	1

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Michael John Barnes	4	13	20
Jonathan Duncan Hart	0	8	2
Benedict James Price	25	3	2
Paul Simon Alexander Ettinger	4	4	7
Christian Harold Reeve	0	2	0
DORCHESTER NOMINEES LTD	0	11	42
Neil Anthony Riding	0	7	0
INSTANT COMPANIES LIMITED	9	27268	95496
SWIFT INCORPORATIONS LIMITED	10	63153	202908
Gerald William Ford	15	3	2

Financials

Profit & Loss

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	£153,394,000	36.0% ▼	£239,694,000	18.1% ▼	£292,569,000	4.8% ▲	£279,223,000	5.4% ▲	£264,897,000
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	£98,698,000	47.8% ▼	£189,004,000	16.5% ▼	£226,249,000	5.3% ▲	£214,822,000	7.0% ▲	£200,751,000
Gross Profit	£54,696,000	7.9% ▲	£50,690,000	23.6% ▼	£66,320,000	3.0% ▲	£64,401,000	0.4% ▲	£64,146,000
Wages & Salaries	£50,572,000	39.4% ▼	£83,500,000	15.6% ▼	£98,923,000	3.8% ▲	£95,335,000	24.4% ▲	£76,639,000

Directors Emoluments	£707,000	27.9% ▼	£980,000	2.6% ▼	£1,006,000	0.0%	£1,006,000	3.0% ▼	£1,037,000
Operating Profit	£50,178,000	193.1K% ▲	-£26,000	100.1% ▼	£23,089,000	-	-	-	£25,896,000
Depreciation	£13,572,000	79.1% ▼	£65,090,000	266.2% ▲	£17,776,000	1.4% ▼	£18,030,000	6.5% ▲	£16,924,000
Audit Fees	£235,000	13.0% ▼	£270,000	14.4% ▲	£236,000	35.6% ▲	£174,000	-	-
Interest Payments	£5,261,000	54.9% ▼	£11,659,000	-	-	-	-	-	-
Pre Tax Profit	£44,917,000	484.4% ▲	-£11,685,000	150.6% ▼	£23,089,000	2.6% ▲	£22,501,000	13.1% ▼	£25,896,000
Taxation	£9,902,000	-	-	-	-	-	-	-	-
Profit After Tax	£54,819,000	569.1% ▲	-£11,685,000	150.6% ▼	£23,089,000	2.6% ▲	£22,501,000	13.1% ▼	£25,896,000
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	£54,819,000	569.1% ▲	-£11,685,000	150.6% ▼	£23,089,000	2.6% ▲	£22,501,000	13.1% ▼	£25,896,000

Balance Sheet

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017
Tangible Assets	£102,759,000	44.3% ▼	£184,612,000	118.5% ▲	£84,490,000	1.7% ▼	£85,919,000	2.9% ▲	£83,498,000
Intangible Assets	£1,224,000	29.6% ▼	£1,739,000	19.0% ▲	£1,461,000	5.5% ▼	£1,546,000	19.0% ▼	£1,909,000
Total Fixed Assets	£103,983,000	44.2% ▼	£186,351,000	116.8% ▲	£85,951,000	1.7% ▼	£87,465,000	2.4% ▲	£85,407,000
Stock	£2,487,000	33.9% ▲	£1,858,000	2.3% ▼	£1,902,000	0.8% ▲	£1,886,000	2.2% ▲	£1,846,000
Trade Debtors	£1,481,000	44.0% ▼	£2,647,000	81.6% ▼	£14,418,000	146.1% ▲	£5,858,000	275.5% ▲	£1,560,000
Other Debtors	£278,246,000	8.4% ▲	£256,762,000	6.2% ▲	£241,791,000	7.8% ▲	£224,292,000	10.4% ▲	£203,242,000
Cash	£28,827,000	93.1% ▲	£14,925,000	86.1% ▲	£8,022,000	23.1% ▼	£10,431,000	13.1% ▼	£12,002,000
Miscellaneous Current Assets	£10,983,000	2.5K% ▲	£417,000	94.9% ▲	£214,000	37.4% ▼	£342,000	83.9% ▲	£186,000
Total Current Assets	£322,024,000	16.4% ▲	£276,609,000	3.9% ▲	£266,347,000	9.7% ▲	£242,809,000	11.0% ▲	£218,836,000
Trade Creditors	£11,083,000	35.3% ▼	£17,134,000	3.1% ▼	£17,676,000	35.2% ▼	£27,294,000	10.5% ▲	£24,704,000
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£18,507,000	79.0% ▼	£88,164,000	122.9% ▲	£39,561,000	28.1% ▲	£30,893,000	21.8% ▲	£25,364,000
Miscellaneous Current Liabilities	£36,538,000	21.9% ▲	£29,964,000	1.4% ▲	£29,558,000	0.5% ▼	£29,698,000	13.9% ▼	£34,496,000
Total Current Liabilities	£66,128,000	51.1% ▼	£135,262,000	55.8% ▲	£86,795,000	1.2% ▼	£87,885,000	3.9% ▲	£84,564,000
Bank Loans & Overdrafts LTL	£52,415,000	30.2% ▼	£75,053,000	7.0K% ▲	£1,061,000	116.1% ▲	£491,000	74.1% ▲	£282,000
Other Long Term Finance	£48,971,000	31.7% ▼	£71,703,000	-	-	-	-	-	-

Total Long Term Liabilities	£52,415,000 30.2% ▼	£75,053,000 7.0K% ▲	£1,061,000 116.1% ▲	£491,000 74.1% ▲	£282,000
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Capital & Reserves

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017	
Called Up Share Capital	£1,000	0.0%	£1,000	0.0%	£1,000	0.0%	£1,000	0.0%	£1,000	0.0%
P & L Account Reserve	£291,491,000	23.2% ▲	£236,672,000	4.7% ▼	£248,469,000	10.0% ▲	£225,925,000	11.1% ▲	£203,424,000	
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Sundry Reserves	£15,972,000	0.0%	£15,972,000	0.0%	£15,972,000	0.0%	£15,972,000	0.0%	£15,972,000	0.0%
Shareholder Funds	£307,464,000	21.7% ▲	£252,645,000	4.5% ▼	£264,442,000	9.3% ▲	£241,898,000	10.3% ▲	£219,397,000	

Other Financial Items

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017	
Net Worth	£306,240,000	22.1% ▲	£250,906,000	4.6% ▼	£262,981,000	9.4% ▲	£240,352,000	10.5% ▲	£217,488,000	
Working Capital	£255,896,000	81.0% ▲	£141,347,000	21.3% ▼	£179,552,000	15.9% ▲	£154,924,000	15.4% ▲	£134,272,000	
Total Assets	£426,007,000	8.0% ▼	£462,960,000	31.4% ▲	£352,298,000	6.7% ▲	£330,274,000	8.6% ▲	£304,243,000	
Total Liabilities	£118,543,000	43.6% ▼	£210,315,000	139.4% ▲	£87,856,000	0.6% ▼	£88,376,000	4.2% ▲	£84,846,000	
Net Assets	£307,464,000	21.7% ▲	£252,645,000	4.5% ▼	£264,442,000	9.3% ▲	£241,898,000	10.3% ▲	£219,397,000	

Cashflow

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017	
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-	£44,942,000
Net Cashflow before Financing	-	-	-	-	-	-	-	100.0% ▼	-	£375,000
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-	£375,000

Miscellaneous

	31/05/2021		31/05/2020		31/05/2019		31/05/2018		31/05/2017	
Contingent Liabilities	Yes	-	Yes	-	No	-	Yes	-	-	Yes
Capital Employed	£359,879,000	9.8% ▲	£327,698,000	23.4% ▲	£265,503,000	9.5% ▲	£242,389,000	10.3% ▲	£219,679,000	

Number of Employees	4065	-	5820	-	5401	-	5262	-	4705
Accountants	-								
Auditor	ERNST & YOUNG LLP								
Auditor Comments	The audit report states that there is uncertainty concerning the company being a 'going concern'								
Bankers	SANTANDER UK PLC								
Bank Branch Code	09-00-52								

Ratios

Date of Accounts	31/05/2021	31/05/2020	31/05/2019	31/05/2018	31/05/2017
Pre-tax profit margin %	29.28	-4.87	7.89	8.06	9.78
Current Ratio	4.87	2.04	3.07	2.76	2.59
Sales/NetWorking Capital	0.6	1.7	1.63	1.8	1.97
Gearing %	17	29.7	0.4	0.2	0.1
Equity in %	72.4	54.8	75.4	73.6	72.6
Creditor Days	26.29	26.01	21.99	35.58	33.94
Debtor Days	3.51	4.01	17.93	7.63	2.14
Liquidity/Acid Test	4.83	2.03	3.04	2.74	2.56
Return On Capital Employed %	12.48	-3.56	8.69	9.28	11.78
Return On Total Assets Employed %	10.54	-2.52	6.55	6.81	8.51
Current Debt Ratio	0.21	0.53	0.32	0.36	0.38
Total Debt Ratio	0.38	0.83	0.33	0.36	0.38
Stock Turnover Ratio %	1.62	0.77	0.65	0.67	0.69
Return On Net Assets Employed %	14.6	-4.62	8.73	9.3	11.8

Event History

Report Notes

You have no notes

Status History

Date	Description
10/06/2022	Completion of Vol Arrangement
16/12/2020	Voluntary Arrangements
15/12/2020	Voluntary Arrangements
12/11/2020	Companies - Application - Company Voluntary Arrangement

Event History

Date	Description
02/03/2022	New Accounts Filed
02/03/2022	New Accounts Filed
18/12/2021	Confirmation Statement
16/06/2021	New Accounts Filed
16/06/2021	New Accounts Filed
15/01/2021	Confirmation Statement
13/11/2020	Creditsafe Limit Refinement
13/11/2020	Creditsafe Rating Refinement
27/10/2020	Creditsafe Limit Refinement
27/10/2020	Creditsafe Rating Refinement
17/01/2020	Confirmation Statement
17/12/2019	New Accounts Filed
17/12/2019	New Accounts Filed
03/08/2019	Payment Data Update Received
27/07/2019	Payment Data Update Received

Previous Company Names

Date Changed	Previous Name
16/09/1997	CAREBUY LIMITED

Score History

Date	Score	Description
10/06/2022	41	Moderate Risk
15/12/2020	Not Scored	Voluntary Arrangement
13/11/2020	Not Scored	Score Suspended - Negative Press Event
27/10/2020	66	Low Risk
18/12/2019	94	Very Low Risk
06/12/2019	94	Very Low Risk
03/08/2019	95	Very Low Risk
27/07/2019	96	Very Low Risk
21/12/2018	95	Very Low Risk
13/03/2018	95	Very Low Risk

Limit History

Date	Limit
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10/06/2022	£6,400,000
15/12/2020	£0
13/11/2020	£0
27/10/2020	£17,045,000
18/12/2019	£24,350,000
06/12/2019	£22,200,000
03/08/2019	£22,450,000
27/07/2019	£22,650,000
21/12/2018	£22,450,000
13/03/2018	£20,200,000

Group Structure

Group Structure





















Group Structure Statistics

Group	20 companies in 3 countries
Linkages	0 companies in 0 countries

Group Structure Summary

Holding Company	(GB)ITALIAN COFFEE HOLDINGS LTD
Ownership Status	Wholly Owned
Ultimate Holding Company	(LU)NERO CO

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
 NERO CO	(LU)	-	-	-	N	-	-	-
 ROME INTERMEDIATE HOLDINGS S. À R.L.	(LU)	LU00182576	B136187	31/05/2020	N	● N/S	€0	€0
 ROME INTERMEDIATE CO LIMITED	(GB)	UK05580120	05936391	31/05/2021	N	● 91	£1,100,000	£0
 THE NERO GROUP LTD	(GB)	UK05645696	06002065	31/05/2021	Y	● 29	£0	£206,478,000
 ROME PIK HOLDCO LIMITED	(GB)	UK05580227	05936498	31/05/2021	N	● 29	£0	£0
 CAFFE NERO GROUP HOLDINGS LTD	(GB)	UK05580115	05936386	31/05/2021	N	● 47	£500	£0
 ROME BIDCO LIMITED	(GB)	UK05580132	05936403	31/05/2021	N	● 29	£0	£0
 ITALIAN COFFEE HOLDINGS LTD	(GB)	UK03779765	04129005	31/05/2021	N	● 29	£0	£0
 NERO HOLDINGS LIMITED	(GB)	UK02946586	03288178	31/05/2021	N	● 41	£6,400,000	£153,394,000
 CAFFE NERO IRELAND LIMITED	(IE)	IE00535660	IE536731	31/05/2021	N	● 29	€0	€3,121,000
 AROMA LIMITED	(GB)	UK02154124	02492293	31/05/2021	N	● 29	£0	£1,442,000
 HARRIS AND HOOLE LIMITED	(GB)	UK08355283	08094781	31/05/2021	N	● 29	£0	£5,872,000
 NERO COFFEE ROASTING LIMITE	(GB)	UK06514798	06872482	31/05/2021	N	● 15	£0	£5,360,000
 CAFFE NERO INVESTMENTS LIMITE	(GB)	UK05770789	06127290	31/05/2021	N	● 87	£1,000	-
 CAFFE NERO VENTURES LIMITED	(GB)	UK05770788	06127289	31/05/2021	N	● 56	£19,500	£1,100,000
 CAFFE NERO AMERICAS LTD	(GB)	UK09063537	08739070	31/05/2021	N	● N/S	£0	£0
 STORM EQUITY CO LTD	(GB)	UK17210325	11776567	31/05/2021	N	● 43	£70,000	£0
 STORM HOLDCO LTD	(GB)	UK17213694	11779290	31/05/2021	Y	● 29	£0	£23,560,000
 STORM FINANCE CO LTD	(GB)	UK17213850	11779446	31/05/2021	N	● 29	£0	£0
 COFFEE #1 LTD	(GB)	UK03679116	04027169	31/05/2021	N	● 57	£445,000	£23,560,000

Compliance Alerts


Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 30/09/2022 12:37

Company

	Name	Address	Compliance Alerts
(GB)	NERO HOLDINGS LIMITED	9-15 NEAL STREET, LONDON, WC2H 9QL	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	Glyn Maurice House	Male	05/1966	9-15 Neal Street, London, WC2H 9QL	No Alerts
()	James Stewart	Male	-	9-15 Neal Street, London, WC2H 9QL	
()	Benedict James Price	Male	06/1967	58 Bathgate Road, Wimbledon, London, SW19 5PH	No Alerts
()	Dr Gerald William Ford	-	11/1957	12 Milborne Grove, London, SW10 9SN	No Alerts

Ultimate Beneficiary Owner(s)

	Name	Address	Compliance Alerts
()	Italian Coffee Holdings Ltd	3, Neal Street, London, WC2H 9PU England	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists, Enforcement Agencies/ PEP (Politically Exposed Persons) Lists (politically exposed persons) and AML (Anti Money Laundering) relevant adverse media. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for "Mohamed Ali" with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Negative Information

CCJ's

Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
26/10/2020	DUNFERMLINE	£23,116	Judgment	DNF-A86-20	-
08/10/2019	COUNTY COURT MONEY CLAIMS CENTRE	£2,047	Satisfied	F09YM967	05/11/2021

Possible CCJ Details

No Possible CCJ Details To Display

Payment Analysis

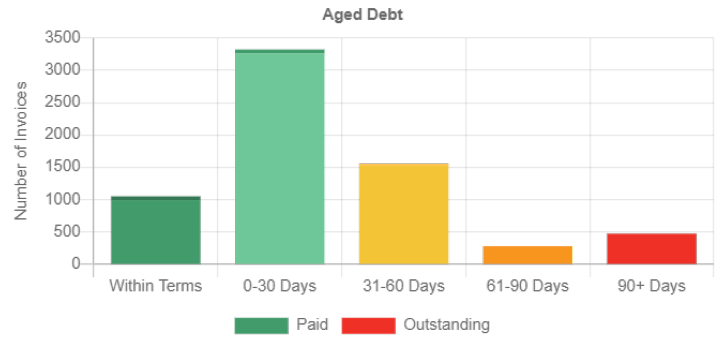
Payment Information Summary

Invoice Data & Aged Debt

Average Invoice Value	£120,254
Invoices Available	6668
Paid	6523
Outstanding	145

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

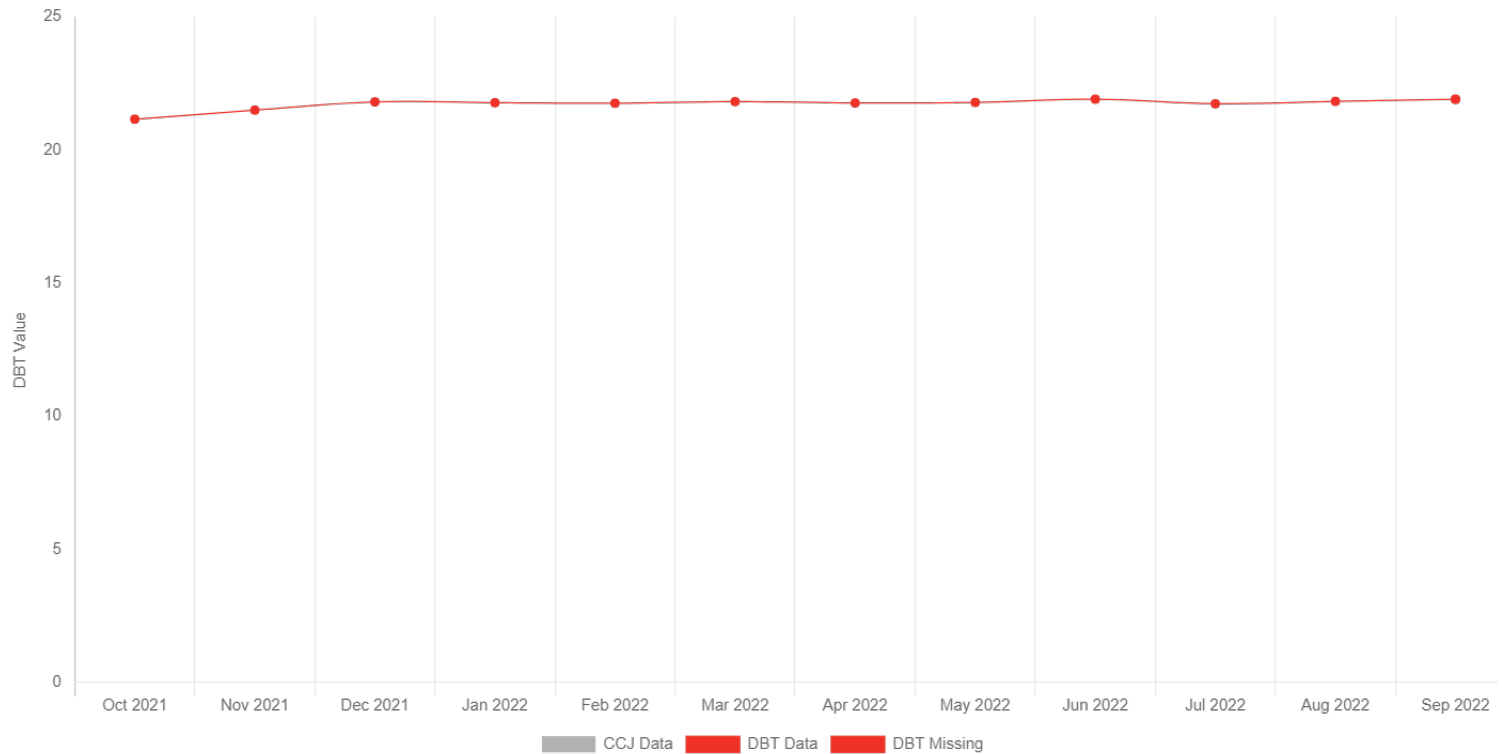


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

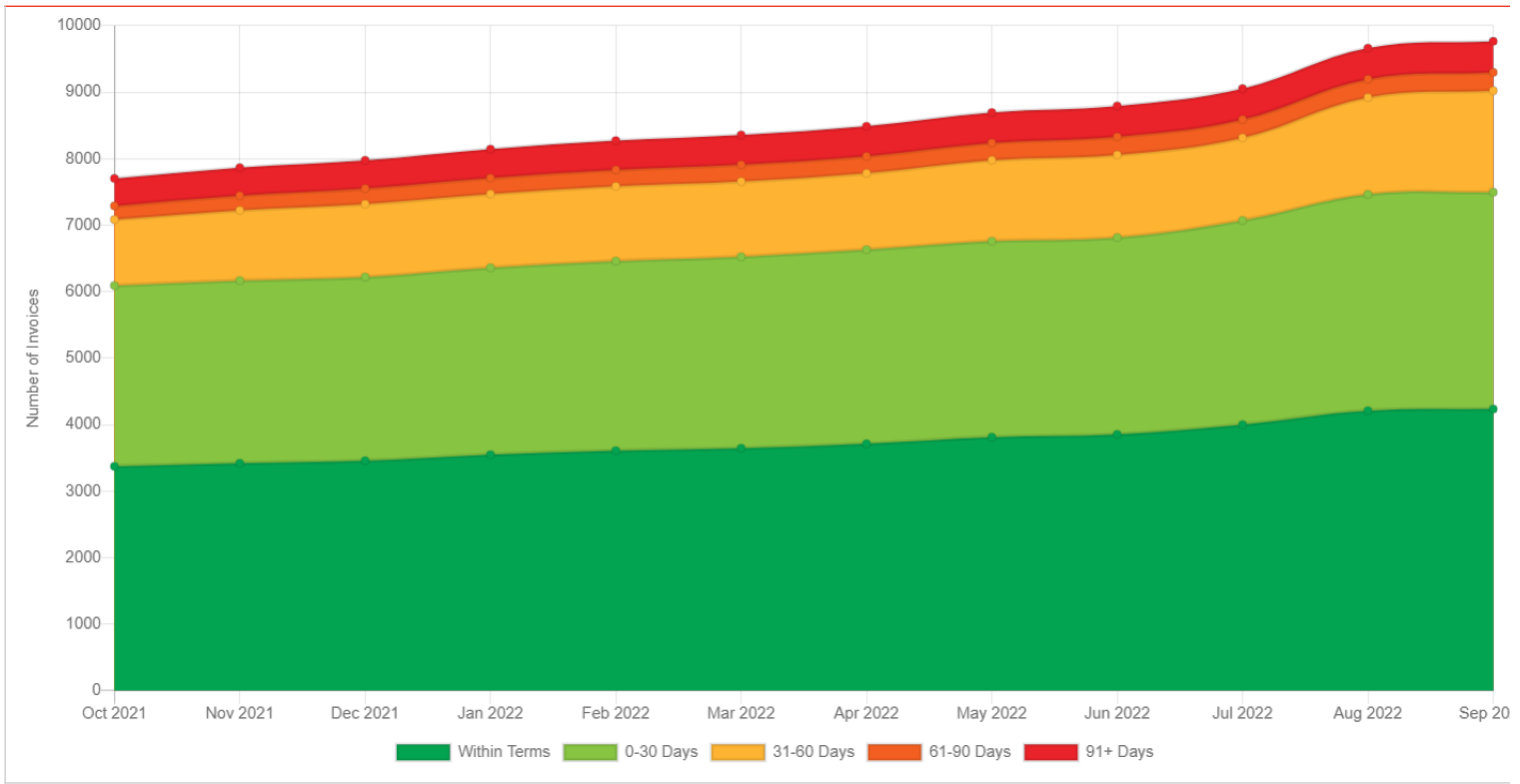
CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



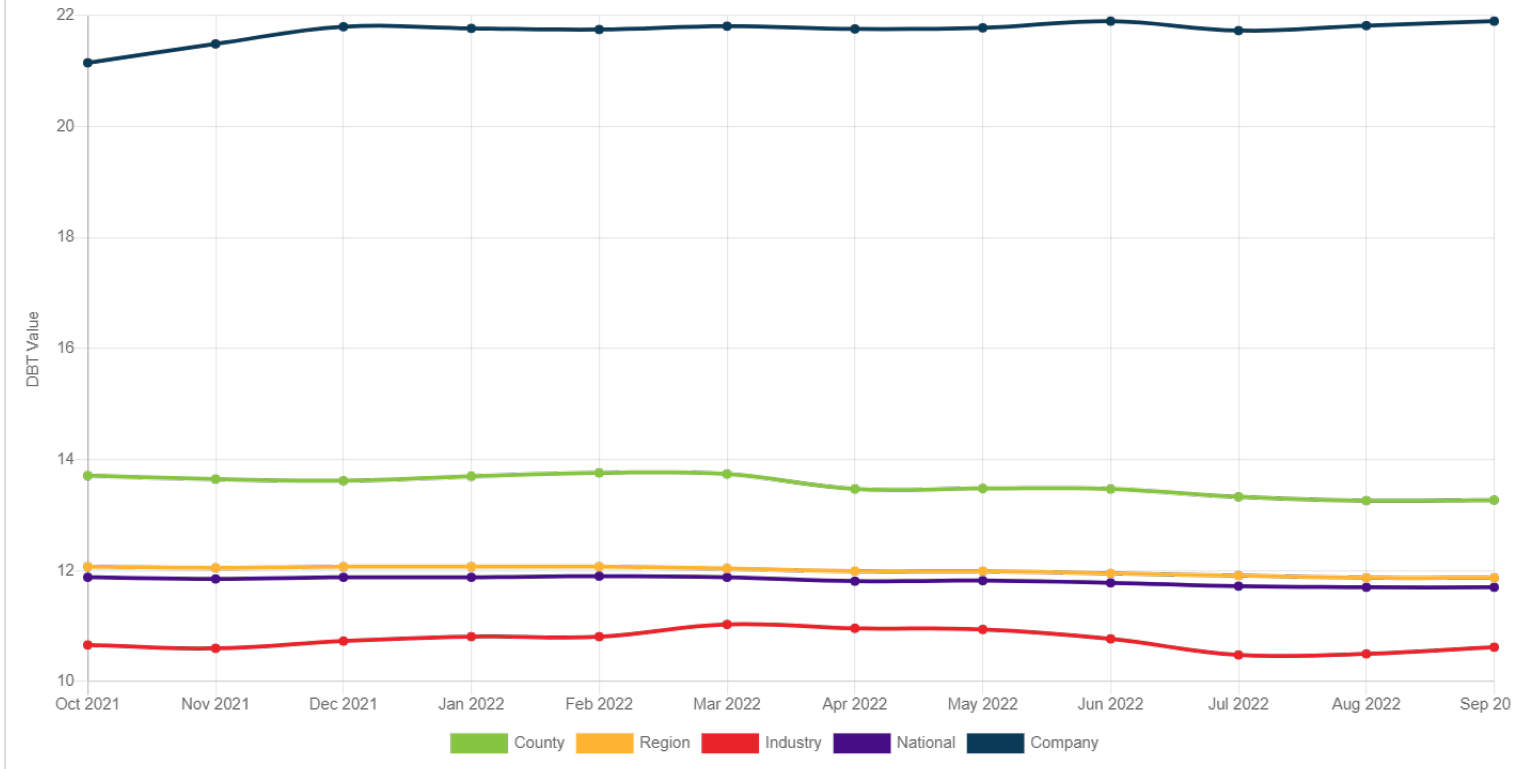
Accumulative Invoice Trends

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices. This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	12/01/2022
Date Charge Registered	19/01/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	GLAS TRUST CORPORATION LIMITED AS SECURITY AGENT FOR THE SECURED PARTIES		
Amount Secured	-		
Details	THERE IS A FIXED CHARGE OVER CERTAIN TRADEMARKS OF THE CHARGORS. FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	24/01/2019
Date Charge Registered	31/01/2019	Date Charge Satisfied	12/01/2022
Status	SATISFIED		
Person(s) Entitled	SANTANDER UK PLC AS SECURITY AGENT		
Amount Secured	-		
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	06/01/2014
Date Charge Registered	11/01/2014	Date Charge Satisfied	12/01/2022
Status	SATISFIED		
Person(s) Entitled	SANTANDER UK PLC AS SECURITY TRUSTEE		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		

Mortgage Type	SECURITY AGREEMENT	Date Charge Created	05/01/2011
Date Charge Registered	07/01/2011	Date Charge Satisfied	06/06/2014
Status	SATISFIED		
Person(s) Entitled	BANK OF SCOTLAND PLC AS SECURITY AGENT		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED CREDITOR ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OREVIDENCING THE CHARGE		
Details	ALL SHARES PLANT AND MACHINERY BOOK ANDOTHER DEBTS INTELLECTUAL PROPERTY RIGHTS GOODWILL UNCALLED CAPITAL AND BY WAY OF FIRST FLOATING CHARGE ALL ASSETS SEE IMAGE FOR FULL DETAILS		

Mortgage Type	SECURITY AGREEMENT	Date Charge Created	04/05/2007
Date Charge Registered	25/05/2007	Date Charge Satisfied	01/02/2011
Status	SATISFIED		
Person(s) Entitled	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND (THE SECURITY AGENT)		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM EACH CHARGOR TO ANY SECURED CREDITOR ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL SHARES IN ANY MEMBER OF THE GROUP OWNED BY IT AND ALL INTEREST IN ALL SHARES STOCKS DEBENTURES BONDS OR OTHER SECURITIES AND INVESTMENTS AND ANY DIVIDEND INTEREST OR OTHER DISTRIBUTION PAID OR PAYABLE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	SECURITY AGREEMENT	Date Charge Created	04/05/2007
Date Charge Registered	17/05/2007	Date Charge Satisfied	01/02/2011
Status	SATISFIED		
Person(s) Entitled	THE LAW DEBENTURE TRUST CORPORATION P.L.C.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANY SECURED CREDITOR UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	ALL SHARES IN ANY MEMBER OF THE GROUP OWNED BY IT AND ALL INTEREST IN ALL SHARES STOCKS DEBENTURES BONDS OR OTHER SECURITIES AND INVESTMENTS AND ANY DIVIDEND INTEREST OR OTHER DISTRIBUTION PAID OR PAYABLE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	15/07/2005
Date Charge Registered	22/07/2005	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	THE WARDENS AND COMMONALTY OF THE MYSTERY OF MERCERS OF THE CITY OF LONDON		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	£30,550 AND THE COMPANY'S INTEREST IN THE DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	DEED OF CHARGE SECURITY OVER SHARES	Date Charge Created	31/07/2002
Date Charge Registered	10/08/2002	Date Charge Satisfied	01/02/2011
Status	SATISFIED		
Person(s) Entitled	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER		
Details	1. ALL SECURITIES AND THEIR PROCEEDS OF SALE 2. ALL DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS (WHETHER IN CASH OR IN SPECIE AND WHETHER OF A CAPITAL OF INCOME NATURE) DECLARED, PAID OR MADE IN RESPECT OF THE SECURITIES AT ANY TIME 3. ALL ACCRETIONS, RIGHTS, BENEFITS, MONEY OR PROPERTY ACCRUING, ISSUED OR OFFERED IN RESPECT OF THE SECURITIES AT ANY TIME WHETHER BY WAY OF RIGHTS, BONUS, CAPITALISATION, CONVERSION, EXCHANGE, PRE-EMPTION, OPTION, REDEMPTION OR OTHERWISE SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	DEBENTURE	Date Charge Created	31/07/2002
Date Charge Registered	10/08/2002	Date Charge Satisfied	01/02/2011
Status	SATISFIED		
Person(s) Entitled	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	03/04/2002
Date Charge Registered	10/04/2002	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	THE BERKELEY FESTIVAL WATERFRONT COMPANY LIMITED		
Amount Secured	£27,465 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE		
Details	THE RENT DEPOSIT, DEFINED IN THE RENT DEPOSIT DEED AS AN AMOUNT EQUAL TO SIX MONTHS RENT PLUS VAT, BEING THE SUM OF £32,271.38		

Mortgage Type	DEBENTURE	Date Charge Created	29/03/2002
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Date Charge Registered	05/04/2002	Date Charge Satisfied	08/08/2002
Status	SATISFIED		
Person(s) Entitled	PALADIN PARTNERS I		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE FOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	30/08/2000
Date Charge Registered	08/09/2000	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	THE WARDENS AND COMMONALTY OF THE MYSTERY OF MERCERS OF THE CITY OF LONDON		
Amount Secured	THE RENT RESERVED BY AND THE PERFORMANCE OF THE COVENANTS AND CONDITIONS ON THE PART OF THE COMPANY TO THE CHARGEES CONTAINED IN A LEASE DATED 30TH AUGUST 2000		
Details	THE SUM OF £66,150 PLUS VAT		

Mortgage Type	MORTGAGE DEBENTURE	Date Charge Created	06/01/2000
Date Charge Registered	20/01/2000	Date Charge Satisfied	08/08/2002
Status	SATISFIED		
Person(s) Entitled	NATIONAL WESTMINSTER BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES		

Mortgage Type	LETTER OF VARIATION TO DEBENTURE	Date Charge Created	29/10/1999
Date Charge Registered	06/11/1999	Date Charge Satisfied	08/08/2002
Status	SATISFIED		
Person(s) Entitled	BANK BOSTON N.A.		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER PURSUANT TO THE SECURITY DOCUMENTS		
Details	SEE FORM 395 FOR FULL DETAILS FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Mortgage Type	DEBENTURE	Date Charge Created	19/01/1999
Date Charge Registered	21/01/1999	Date Charge Satisfied	08/08/2002
Status	SATISFIED		
Person(s) Entitled	PALADIN PARTNERS 1		
Amount Secured	ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER UNDER THE £600,000 AGGREGATE PRINCIPAL AMOUNT LOAN NOTE ISSUED BY THE COMPANY ON 16 DECEMBER 1998 (THE "LOAN NOTE") WHETHER FOR PRINCIPAL, INTEREST OR OTHERWISE WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE OWING OR INCURRED BY THE COMPANY TO THE CHARGEES UNDER THE TERMS OF OR PURSUANT TO THIS DEBENTURE		
Details	BY WAY OF LEGAL MORTGAGE L/H PROPERTIES AT (1) GROUND FLOOR AND BASEMENT, 66 OLD BROMPTON ROAD, LONDON SW7 (2) GROUND FLOOR, 28-29 SOUTHAMPTON STREET LONDON WC2 (3) PART OF 43 FRITH STREET LONDON W1 (4) 1A HAMPSTEAD HIGH STREET LONDON NW3 AND (5) PART OF 222 REGENT STREET AND 2 AND 4 MADDOX STREET LONDON W1 TOGETHER WITH ALL BUILDINGS STRUCTURES FIXTURES AND FITTINGS. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	12/06/1998
Date Charge Registered	25/06/1998	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	G.M. PATEL		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		
Details	RENT DEPOSIT OF £11,250		

Mortgage Type	DEBENTURE	Date Charge Created	29/05/1998
Date Charge Registered	19/06/1998	Date Charge Satisfied	27/01/2000
Status	SATISFIED		
Person(s) Entitled	CHEYSON PARTNERS LIMITED		
Amount Secured	ALL MONIES OBLIGATIONS AND LIABILITIES WHATSOEVER UNDER THE £650,000 AGGREGATE PRINCIPAL AMOUNT LOAN NOTES ISSUED BY THE COMPANY ON 29 MAY 1998 (THE "LOAN NOTES") DUE OWING OR INCURRED BY THE COMPANY TO THE HOLDERS OF THE LOAN NOTES (AS THEREIN DEFINED) AND/OR THE CHARGEES AS SECURITY TRUSTEE FOR AND ON BEHALF OF THE HOLDERS OF THE LOAN NOTES ON ANY ACCOUNT WHATSOEVER AND UNDER THE TERMS OF THE DEBENTURE		
Details	L/H PROPERTIES: GROUND FLOOR AND BASEMENT 66 OLD BROMPTON ROAD LONDON SW7, GROUND FLOOR 28-29 SOUTHAMPTON STREET LONDON WC2 AND PART OF 43 FRITH STREET LONDON W1 FOR DETAILS OF FURTHER PROPERTIES CHARGED PLEASE REFER TO FORM M395 FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	COMPOSITE GUARANTEE AND DEBENTURE	Date Charge Created	29/05/1997
Date Charge Registered	18/06/1997	Date Charge Satisfied	08/08/2002
Status	SATISFIED		
Person(s) Entitled	IAN SEMP		
Amount Secured	ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER UNDER (1) THE LOAN TO CAFFE NERO (UK) LIMITED BY THE CHARGEES IN THE SUM OF £129,000 REFERRED TO AS THE "SEMP LOAN" IN AND ASSUMED BY THE COMPANY PURSUANT TO CLAUSE 5.4 OF THE DEED DATED 1 MARCH 1997 AND (2) THE LOANS OF £75,000 IN AGGREGATE TO BE MADE BY MICHAEL HUGHES (AS TO £21,375 IN PRINCIPAL AMOUNT OF SUCH LOANS AND THE CHARGEES (AS TO £53,625 IN PRINCIPAL AMOUNT OF SUCH LOANS) TO THE COMPANY PURSUANT TO CLAUSE 7.10 OF THE SALE AND PURCHASE AGREEMENT		
Details	ALL RIGHT, TITLE, ESTATE AND OTHER INTERESTS OF THE COMPANY IN L/H PROPERTY COMPRISING GROUND FLOOR AND BASEMENT 66 OLD BROMPTON ROAD, LONDON SW7. GROUND FLOOR 28-29 SOUTHAMPTON STREET, LONDON WC2. PART OF 43 FRITH STREET, LONDON W1. 1A HAMPSTEAD HIGH STREET, LONDON NW3. PART OF THE BUILDING K/A NOS. 222 AND 225 REGENT STREET, 2 & 4 MADDOX STREET, LONDON W1 AND ANY F/H L/H OR IMMOVEABLE PROPERTY NOW OR AT ANYTIME VESTED IN THE COMPANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	COMPOSITE GUARANTEE AND DEBENTURE	Date Charge Created	29/05/1997
Date Charge Registered	18/06/1997	Date Charge Satisfied	27/01/2000
Status	SATISFIED		
Person(s) Entitled	MICHAEL HUGHES		
Amount Secured	ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER UNDER THE LOANS OF £75,000 IN AGGREGATE TO BE MADE BY IAN SEMP (AS TO £53,625 IN PRINCIPAL AMOUNT OF SUCH LOANS) AND THE CHARGEES (AS TO £21,375 IN PRINCIPAL AMOUNT OF SUCH LOANS) TO THE COMPANY PURSUANT TO CLAUSE 7.10 OF THE DEED DATED 1 MARCH 1997		
Details	ALL RIGHT, TITLE, ESTATE AND OTHER INTERESTS OF THE COMPANY IN L/H PROPERTY COMPRISING GROUND FLOOR AND BASEMENT 66 OLD BROMPTON ROAD, LONDON SW7. GROUND FLOOR 28-29 SOUTHAMPTON STREET, LONDON WC2. PART OF 43 FRITH STREET, LONDON W1. 1A HAMPSTEAD HIGH STREET, LONDON NW3. PART OF THE BUILDING K/A NOS. 222 AND 225 REGENT STREET, 2 & 4 MADDOX STREET, LONDON W1 AND ANY F/H L/H OR IMMOVEABLE PROPERTY NOW OR AT ANYTIME VESTED IN THE COMPANY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	COMPOSITE GUARANTEE AND DEBENTURE	Date Charge Created	29/05/1997
Date Charge Registered	18/06/1997	Date Charge Satisfied	08/08/2002

Status	SATISFIED
Person(s) Entitled	THE FIRST NATIONAL BANK OF BOSTON
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ELITECLASSY LIMITED TO THE CHARGE PURSUANT TO THE DEBENTURE OR FACILITY LETTER DATED 1 MARCH 1997 AND WHETHER ON ANY ACCOUNT WHATSOEVER AND ALL MONIES OWED BY CAREBUY LIMITED (THE PARENT COMPANY) TO THE CHARGE UNDER CLAUSES 6 AND 14.2 OF THE SUBSCRIPTION AGREEMENT DATED 1 MARCH 1997
Details	ALL RIGHT,TITLE,ESTATE AND OTHER INTERESTS OF THE COMPANY IN THE L/H PROPERTY COMPRISING GROUND FLOOR AND BASEMENT 66 OLD BROMPTON ROAD,LONDON SW7.GROUND FLOOR28-29 SOUTHAMPTON STREET,LONDON WC2.PART OF 43 FRITH STREET,LONDON,W1.IA HAMPSTEAD HIGH STREET,LONDON,NW3.PART OF THE BUILDING K/A NOS.222 AND 225 REGENT STREET,2 & 4 MADDOX STREET,LONDON W1 AND ANY F/H L/H OR IMMOVEABLE PROPERTY NOW VESTED OR HELD ON BEHALF OF THE COMPANY TOGETHER WITH ALL BUILDINGS,STRUCTURES,FIXTURES AND FITTINGS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

VAT Details

VAT Details

GB795871659